

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Print

☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Acct
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12/06/2004	MMEKONE1	65	SALE	1504	A	300.00	10774005	
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12/06/2004	MMEKONE1	64	SALE	2501	A	685.00	10774005	
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05/13/2004	HMOHAMM1	4	SALE	2202	A	36.00	10774005	081540
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02/12/2004	JADDO1	18	SALE	8021	A	40.00	10774005	
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02/12/2004	JADDO1	17	SALE	2203	A	145.00	10774005	
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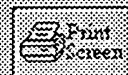
02/12/2004	JADDO1	16	SALE	2001	A	385.00	10774005	
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OK

Adjustment Detail

Authorization Detail



Print

Screen

Adjustment date: 03/07/2006 SLUANG1

02/12/2004 JADDO1 00000010 10774005

01 FC:2001 -385.00 OP

02 FC:2203 -145.00 OP

Adjustment date: 03/07/2006 SLUANG1

05/13/2004 HMOHAMM1 00000003 081540 10774005

01 FC:2202 36.00 CR

Adjustment date: 03/07/2006 SLUANG2

12/06/2004 MMEKONE1 00000029 10774005

01 FC:2501 -685.00 OP